

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2012
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50036	EDD01	State of CA - EDD	2/1/2012	WELLS	PMCHK00000723	\$989.15
50037	EDD03	EDD Transfer	2/1/2012	WELLS	PMCHK00000723	\$616.61
50038	EFT01	EFT Payroll tax transfer	2/1/2012	WELLS	PMCHK00000723	\$2,562.77
50039	GOL01	Golden One Credit Union	2/1/2012	WELLS	PMCHK00000723	\$300.00
50040	PER01	Public Employees Retirement Sy	2/1/2012	WELLS	PMCHK00000723	\$4,035.10
50041	ANG01	Rick Angelocci	2/1/2012	WELLS	PMCHK00000724	\$60.00
50042	BAI01	Bair Engineering & Excavation	2/1/2012	WELLS	PMCHK00000724	\$43,146.64
50043	BAN01	Bank of America	2/1/2012	WELLS	PMCHK00000724	\$1,905.37
50044	BEC99	Nancy Beck	2/1/2012	WELLS	PMCHK00000724	\$50.00
50045	COR99	Hayley Corbin	2/1/2012	WELLS	PMCHK00000724	\$25.00
50046	DAV98	Steve Davis	2/1/2012	WELLS	PMCHK00000724	\$25.00
50047	EME99	Paulette Emert	2/1/2012	WELLS	PMCHK00000724	\$25.00
50048	FRE04	Frederick Lehman Motors	2/1/2012	WELLS	PMCHK00000724	\$421.50
50049	GAL01	Lisa Gallagher Concrete Curbs	2/1/2012	WELLS	PMCHK00000724	\$4,807.00
50050	KIN01	John Kintz	2/1/2012	WELLS	PMCHK00000724	\$2,351.00
50051	KNI99	Jennifer Knisley	2/1/2012	WELLS	PMCHK00000724	\$50.00
50052	MAR98	Shawna Martinez	2/1/2012	WELLS	PMCHK00000724	\$50.00
50053	MOR04	Ray Morgan Company	2/1/2012	WELLS	PMCHK00000724	\$374.52
50054	NAT02	Nationwide Retirement Solution	2/1/2012	WELLS	PMCHK00000724	\$630.00
50055	NEW99	Al Newton	2/1/2012	WELLS	PMCHK00000724	\$25.00
50056	PGE01	PG&E	2/1/2012	WELLS	PMCHK00000724	\$59.60
50057	RES01	Reserve Account	2/1/2012	WELLS	PMCHK00000724	\$200.00
50058	SEE99	Kathryn Seers	2/1/2012	WELLS	PMCHK00000724	\$50.00
50059	SET99	Tom Seth	2/1/2012	WELLS	PMCHK00000724	\$25.00
50060	SIE02	Sierra Safety	2/1/2012	WELLS	PMCHK00000724	\$297.94
50061	STA01	Stationary Local No. 39	2/1/2012	WELLS	PMCHK00000724	\$120.79
50062	UNI05	Union Bank	2/1/2012	WELLS	PMCHK00000724	\$291.67
50063	UNI08	United States Treasury	2/1/2012	WELLS	PMCHK00000724	\$50.00
50064	UNI09	Union Pacific Railroad Company	2/1/2012	WELLS	PMCHK00000724	\$5,407.82
50065	USB01	US Bank	2/1/2012	WELLS	PMCHK00000724	\$461.77
50066	KOLO1	Heidi Kolbe and Company	2/1/2012	WELLS	PMCHK00000725	\$2,550.00
50067	PGE03	PGE CFM/PPC Dept	2/2/2012	WELLS	PMTRX00001728	\$3,576.55
50068	TRU01	TruGreen LandCare	2/2/2012	WELLS	PMCHK00000726	\$1,999.00
50069	MAR01	Marriot Hotel	2/8/2012	WELLS	PMTRX00001730	\$669.78
50070	MAR01	Marriot Hotel	2/8/2012	WELLS	PMTRX00001730	\$669.78
50071	A&J01	A & J Repairs	2/8/2012	WELLS	PMCHK00000727	\$90.00
50072	BLU02	Blue Streak	2/8/2012	WELLS	PMCHK00000727	\$37.81
50073	CAR01	Roger Carroll	2/8/2012	WELLS	PMCHK00000727	\$115.00
50074	DAW01	Dawson Oil Co.	2/8/2012	WELLS	PMCHK00000727	\$206.56
50075	GIV01	Give Something Back	2/8/2012	WELLS	PMCHK00000727	\$214.04
50076	GOL02	Gold Country Media	2/8/2012	WELLS	PMCHK00000727	\$1,730.00
50077	HIN01	Hinderliter deLlamas & Assocs	2/8/2012	WELLS	PMCHK00000727	\$9.56
50078	KRO01	Kronick Moskovitz Tiedemann &	2/8/2012	WELLS	PMCHK00000727	\$14,058.76
50079	MEE01	Meeks - Rocklin	2/8/2012	WELLS	PMCHK00000727	\$326.54
50080	MOR04	Ray Morgan Company	2/8/2012	WELLS	PMCHK00000727	\$36.25
50081	PLA13	Placer Cnty Area Office of Eme	2/8/2012	WELLS	PMCHK00000727	\$718.73
50082	PTS01	PTS	2/8/2012	WELLS	PMCHK00000727	\$78.00
50083	REC01	Recology Auburn Placer	2/8/2012	WELLS	PMCHK00000727	\$282.02
50084	RIE01	Riebes Auto Parts	2/8/2012	WELLS	PMCHK00000727	\$47.44
50085	STR01	Crickett Strock	2/8/2012	WELLS	PMCHK00000727	\$44.46
50086	TRU01	TruGreen LandCare	2/8/2012	WELLS	PMCHK00000727	\$300.00
50087	VIS01	Vision Quest Information Solut	2/8/2012	WELLS	PMCHK00000727	\$379.95
50088	WAV01	Wave Broadband	2/8/2012	WELLS	PMCHK00000727	\$179.27
50089	EDD01	State of CA - EDD	2/14/2012	WELLS	PMCHK00000728	\$989.15
50090	EDD03	EDD Transfer	2/14/2012	WELLS	PMCHK00000728	\$424.65
50091	EFT01	EFT Payroll tax transfer	2/14/2012	WELLS	PMCHK00000728	\$2,540.69

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50092	GOL01	Golden One Credit Union	2/14/2012	WELLS	PMCHK00000728	\$300.00
50093	PER01	Public Employees Retirement Sy	2/14/2012	WELLS	PMCHK00000728	\$4,129.50
50094	APT01	APT US&C	2/14/2012	WELLS	PMCHK00000729	\$140.00
50095	CMA02	CMAA	2/14/2012	WELLS	PMCHK00000729	\$120.00
50096	COO03	Cool Computer Consultants	2/14/2012	WELLS	PMCHK00000729	\$360.00
50097	KRO01	Kronick Moskowitz Tiedemann &	2/14/2012	WELLS	PMCHK00000729	\$14,058.76
50098	NAT02	Nationwide Retirement Solution	2/14/2012	WELLS	PMCHK00000729	\$630.00
50099	NEF01	NEFF Rental , Inc.	2/14/2012	WELLS	PMCHK00000729	\$336.59
50100	NORM02	NORMAC	2/14/2012	WELLS	PMCHK00000729	\$36.10
50101	SES01	Sessions Yard Care	2/14/2012	WELLS	PMCHK00000729	\$595.00
50102	SIE02	Sierra Safety	2/14/2012	WELLS	PMCHK00000729	\$74.54
50103	STA05	Stanley Convergent Security So	2/14/2012	WELLS	PMCHK00000729	\$213.06
50104	UNI03	United Rentals	2/14/2012	WELLS	PMCHK00000729	\$604.08
50105	UNI06	United Site Services, Inc.	2/14/2012	WELLS	PMCHK00000729	\$105.61
50106	UNI08	United States Treasury	2/14/2012	WELLS	PMCHK00000729	\$50.00
50107	UNL01	Unlimited Services	2/14/2012	WELLS	PMCHK00000729	\$336.09
50108	USB01	US Bank	2/14/2012	WELLS	PMCHK00000729	\$457.67
50109	WES04	West	2/14/2012	WELLS	PMCHK00000729	\$91.80
50110	CAR01	Roger Carroll	2/24/2012	WELLS	PMCHK00000730	\$171.01
50111	DIS99	Disneyland Hotel	2/24/2012	WELLS	PMCHK00000730	\$558.09
50112	A&J01	A & J Repairs	2/28/2012	WELLS	PMCHK00000731	\$27.15
50113	ABA01	Abacus	2/28/2012	WELLS	PMCHK00000731	\$300.00
50114	AEC01	AECOM Technical Services, Inc.	2/28/2012	WELLS	PMCHK00000731	\$5,497.81
50115	AFL01	AFLAC	2/28/2012	WELLS	PMCHK00000731	\$474.79
50116	ANG01	Rick Angelocci	2/28/2012	WELLS	PMCHK00000731	\$60.00
50117	ATT04	AT&T	2/28/2012	WELLS	PMCHK00000731	\$32.82
50118	BAN01	Bank of America	2/28/2012	WELLS	PMCHK00000731	\$3,149.66
50119	GUA01	Guardian	2/28/2012	WELLS	PMCHK00000731	\$1,256.32
50120	LEE99	Sheila Lee	2/28/2012	WELLS	PMCHK00000731	\$400.00
50121	MOR04	Ray Morgan Company	2/28/2012	WELLS	PMCHK00000731	\$704.32
50122	NAT02	Nationwide Retirement Solution	2/28/2012	WELLS	PMCHK00000731	\$630.00
50123	NAT03	National Notary Association	2/28/2012	WELLS	PMCHK00000731	\$40.00
50124	NEF01	NEFF Rental , Inc.	2/28/2012	WELLS	PMCHK00000731	\$578.82
50125	PAU01	Paul's Safe & Lock	2/28/2012	WELLS	PMCHK00000731	\$79.79
50126	PER02	Public Employee' Retirement Sy	2/28/2012	WELLS	PMCHK00000731	\$10,592.46
50127	PGE01	PG&E	2/28/2012	WELLS	PMCHK00000731	\$3,559.57
50128	PGE02	PG&E CFM/PPC Department	2/28/2012	WELLS	PMCHK00000731	\$4,040.18
50129	PLA04	Placer County Public Works	2/28/2012	WELLS	PMCHK00000731	\$83,398.00
50130	PLA38	Placer County Econ Devmnt	2/28/2012	WELLS	PMCHK00000731	\$25.00
50131	PRE01	LegalShield	2/28/2012	WELLS	PMCHK00000731	\$123.60
50132	REP01	Republic ITS Inc.	2/28/2012	WELLS	PMCHK00000731	\$953.19
50133	SHE02	Shell Fleet Plus	2/28/2012	WELLS	PMCHK00000731	\$541.53
50134	SIE98	Sierra FoodWineArt	2/28/2012	WELLS	PMCHK00000731	\$650.00
50135	SPR01	Sprint	2/28/2012	WELLS	PMCHK00000731	\$152.74
50136	STA01	Stationary Local No. 39	2/28/2012	WELLS	PMCHK00000731	\$120.79
50137	UNI08	United States Treasury	2/28/2012	WELLS	PMCHK00000731	\$50.00
50138	USB01	US Bank	2/28/2012	WELLS	PMCHK00000731	\$461.77
50139	WAV01	Wave Broadband	2/28/2012	WELLS	PMCHK00000731	\$283.74
50140	EDD01	State of CA - EDD	2/28/2012	WELLS	PMCHK00000732	\$1,014.96
50141	EDD03	EDD Transfer	2/28/2012	WELLS	PMCHK00000732	\$228.86
50142	EFT01	EFT Payroll tax transfer	2/28/2012	WELLS	PMCHK00000732	\$2,481.89
50143	GOL01	Golden One Credit Union	2/28/2012	WELLS	PMCHK00000732	\$300.00
50144	PER01	Public Employees Retirement Sy	2/28/2012	WELLS	PMCHK00000732	\$4,129.50

Total Checks: 109

Total Amount of Checks: \$251,395.40